

**Treasurer Report
for EOY 2020**



Bank Balance as at 31/12/2020

On Call 00	\$9640.45
Operating A/c 01	\$9898.88

Summary of Grants/Donations received 2020 calendar year

Gofton-Keily - Coach Honorariums:	\$5,000.00	spent \$1,300
Trillian Grant - Uniform:	\$3,520.57	spent \$4,048.65 (diff is GST portion)
TAB NZ Gaming - Goalie Equip	\$7,458.03	spent \$8,106.60

Motion: I move that this report be accepted.

Signed:

Treasurer:
Kirstie Alley



Signed:

President
A Barnsdall



Balance Sheet

SUBURBS PIAKO HOCKEY CLUB INCORPORATED

As at 31 December 2020

31 DEC 2020

Assets

Bank

On call	9,898.88
Operating account	9,660.45
Total Bank	19,559.33

Current Assets

Accounts Receivable	2,413.86
Total Current Assets	2,413.86

Total Assets

21,973.19

Liabilities

Current Liabilities

Accounts Payable	2,736.58
Income Tax	(123.62)
Rounding	0.35
Total Current Liabilities	2,613.31

Total Liabilities

2,613.31

Net Assets

19,359.88

Equity

Current Year Earnings	10,300.89
Retained Earnings	9,058.99
Total Equity	19,359.88

Profit and Loss

SUBURBS PIAKO HOCKEY CLUB INCORPORATED For the year ended 31 December 2020

2020

Trading Income

6 a-side	1,405.00
Club Branded Sales	1,790.00
Donations	5,050.00
Full Subscription	36,715.00
Fundraising	3,122.51
Grants	10,978.60
Interest Income	56.07
Other Income	413.86
Other subscription	1,715.00
Student Subscription	200.00
Total Trading Income	61,446.04

Gross Profit

61,446.04

Operating Expenses

Annual Prize Giving	275.00
Bank Fees	15.90
Club Branded Purchases	1,866.34
Coaching Costs	1,300.00
Consulting & Accounting	552.00
Fundraising costs	3,257.18
Interest Expense	6.85
Practice Slots	1,000.00
Sports Equipment	1,989.27
Turf Fees	29,186.26
Turf Fees - Other	1,013.06
Umpire	1,445.00
Uniforms	9,238.29
Total Operating Expenses	51,145.15

Net Profit

10,300.89